

Carillon Chartwell Short Duration Bond Fund

Period ended 12/29/2023



CARILLON
FAMILY OF FUNDS

Security	Percent of Net Asset
US TREASURY N/B (T 4 1/8 09/30/27) 633986.7200	5.04%
US TREASURY N/B (T 1 1/2 01/31/27) 621922.2700	4.94%
US TREASURY N/B (T 4 1/4 09/30/24) 596929.6900	4.74%
US TREASURY N/B (T 0 3/4 11/15/24) 530771.4800	4.22%
US TREASURY N/B (T 3 1/8 08/15/25) 362628.9000	2.88%
US TREASURY N/B (T 0 3/8 11/30/25) 348237.3000	2.77%
US TREASURY N/B (T 1 12/15/24) 332695.9000	2.64%
US TREASURY N/B (T 1 5/8 09/30/26) 290649.2200	2.31%
US TREASURY N/B (T 0 3/8 09/15/24) 242109.3800	1.92%
US TREASURY N/B (T 2 3/8 05/15/27) 227953.1300	1.81%
HCA INC (HCA 5.2 06/01/28) 202052.3000	1.61%
WARNERMEDIA HOLDINGS INC (WBD 6.412 03/15/26) 170115.5300	1.35%
THERMO FISHER SCIENTIFIC (TMO 1.215 10/18/24) 169426.2500	1.35%
US TREASURY N/B (T 2 1/8 05/15/25) 169415.0400	1.35%
US TREASURY N/B (T 1 1/8 08/31/28) 167749.2200	1.33%
IBM CORP (IBM 4 1/2 02/06/28) 160850.6500	1.28%
JPMORGAN CHASE & CO (JPM 1.04 02/04/27) 160835.8900	1.28%
DUKE ENERGY CORP (DUK 5 12/08/25) 150276.1000	1.19%
STATE STREET CORP (STT 2.203 02/07/28) 148618.2100	1.18%
JEFFERIES FIN GROUP INC (JEF 5 7/8 07/21/28) 138429.4400	1.10%
NEW FORTRESS ENERGY INC (NFE 6 3/4 09/15/25) 133922.8800	1.06%
GOLDMAN SACHS GROUP INC (GS 3.691 06/05/28) 133761.1600	1.06%
FEDERAL FARM CREDIT BANK (FFCB 5.65 06/28/30) 129903.6100	1.03%
AMERICAN EXPRESS CO (AXP 6.338 10/30/26) 127444.3000	1.01%
INTEL CORP (INTC 4 7/8 02/10/28) 127084.8800	1.01%
FEDERAL FARM CREDIT BANK (FFCB 5.48 10/25/27) 124943.2800	.99%
JPMMT 2023-6 A4 (JPMMT 2023-6 A4) 124018.7700	.99%
STARWOOD PROPERTY TRUST (STWD 4 3/4 03/15/25) 123337.5000	.98%
GGAM FINANCE LTD (GGAMFI 8 02/15/27) 123004.8000	.98%
QUANTA SERVICES INC (PWR 0.95 10/01/24) 120454.6000	.96%
AMERICAN AIRLINES/AADVAN (AAL 5 1/2 04/20/26) 119961.6900	.95%
SIMON PROPERTY GROUP LP (SPG 1 3/8 01/15/27) 118700.9800	.94%
GSMBS 2023-PJ4 A16 (GSMBS 2023-PJ4 A16) 118010.8800	.94%

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Please consider the investment objectives, risks, charges, and expenses of any fund carefully before investing. Call 1.800.421.4184 or your financial professional for a prospectus, which contains this and other important information about the funds. Read the prospectus carefully before you invest or send money.

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Security	Percent of Net Asset
TSY INFL IX N/B (TII 0 1/8 04/15/27) 117745.6300	.94%
CITIGROUP INC (C 3.352 04/24/25) 114119.0000	.91%
AMGEN INC (AMGN 5.15 03/02/28) 112612.6000	.89%
JPMMT 2023-9 A4 (JPMMT 2023-9 A4) 109012.0400	.87%
HP ENTERPRISE CO (HPE 1 3/4 04/01/26) 107055.7100	.85%
WARNERMEDIA HOLDINGS INC (WBD 3.755 03/15/27) 105399.8800	.84%
NMI HOLDINGS (NMIH 7 3/8 06/01/25) 105174.3000	.84%
HAT HOLDINGS I LLC/HAT (HASI 6 04/15/25) 104691.8100	.83%
DELL INT LLC / EMC CORP (DELL 5 1/4 02/01/28) 102486.6500	.81%
STONEX GROUP INC (SNEX 8 5/8 06/15/25) 101022.0000	.80%
WESCO DISTRIBUTION INC (WCC 7 1/8 06/15/25) 100730.2000	.80%
JOHN DEERE CAPITAL CORP (DE 4.8 01/09/26) 100531.1000	.80%
DCP MIDSTREAM OPERATING (DCP 5 3/8 07/15/25) 100056.3000	.80%
BANK OF NEW YORK MELLON (BK 5.224 11/21/25) 99966.2200	.79%
BOEING CO (BA 1.433 02/04/24) 99574.4700	.79%
FYBR 2023-1 A2 (FYBR 2023-1 A2) 99481.5900	.79%
ICAHN ENTERPRISES/FIN (IEP 4 3/4 09/15/24) 99390.8700	.79%
FORD MOTOR CREDIT CO LLC (F 4.063 11/01/24) 98243.1900	.78%
ARES CAPITAL CORP (ARCC 4 1/4 03/01/25) 97755.6100	.78%
BANK OF AMERICA CORP (BAC 0.981 09/25/25) 96513.3300	.77%
FEDERAL HOME LOAN BANK (FHLB 1 1/4 10/26/26) 91865.2400	.73%
CVS HEALTH CORP (CVS 5 02/20/26) 85401.5800	.68%
FANNIE MAE (FNMA 5.6 11/25/25) 85129.6200	.68%
BANK OF AMERICA CORP (BAC Float 02/05/26) 84870.9100	.67%
BANK OF AMERICA CORP (BAC 6.204 11/10/28) 83451.2600	.66%
BLUE OWL CAPITAL CORP (OBDC 4 03/30/25) 77725.0600	.62%
GSMBS 2022-PJ4 A24 (GSMBS 2022-PJ4 A24) 75780.9700	.60%
FMC CORP (FMC 5.15 05/18/26) 74919.3500	.60%
TEVA PHARMACEUTICALS NE (TEVA 6 04/15/24) 74746.5300	.59%
TRUIST FINANCIAL CORP (TFC 4.873 01/26/29) 73887.7300	.59%
WESTERN MIDSTREAM OPERAT (WES 3.1 02/01/25) 72987.1600	.58%
JPMORGAN CHASE & CO (JPM 2.595 02/24/26) 72631.7600	.58%
FEDERAL HOME LOAN BANK (FHLB 0.65 10/25/24) 72406.2300	.58%

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GOLDMAN SACHS GROUP INC (GS 3 1/2 11/16/26) 72216.9300	.57%
MACQUARIE AIRFINANCE HLD (MCAIRH 8 3/8 05/01/28) 68077.7500	.54%
ELEVANCE HEALTH INC (ELV 2 3/8 01/15/25) 67979.6000	.54%
MITSUBISHI UFJ FIN GRP (MUFG 0.962 10/11/25) 67490.3400	.54%
JBS USA/FOOD/FINANCE (JBSSBZ 5 1/8 02/01/28) 64639.3300	.51%
BREAD FINANCIAL HLDGS (BFH 9 3/4 03/15/29) 62200.5000	.49%
GENERAL MOTORS FINL CO (GM 5.4 04/06/26) 60380.3800	.48%
HILLENBRAND INC (HI 5 3/4 06/15/25) 59925.0000	.48%
FEDERAL HOME LOAN BANK (FHLB 1 06/14/24) 53915.7900	.43%
DLLMT 2021-1A A3 (DLLMT 2021-1A A3) 53516.7500	.43%
FEDERAL HOME LOAN BANK (FHLB 2 3/4 03/25/27) 52572.7100	.42%
ARROW ELECTRONICS INC (ARW 6 1/8 03/01/26) 50060.6500	.40%
SUMMIT MID HLDS LLC / FI (SUMMPL 9 10/15/26) 49600.9900	.39%
CVS HEALTH CORP (CVS 2 5/8 08/15/24) 49059.1100	.39%
AUTONATION INC (AN 3 1/2 11/15/24) 48936.1900	.39%
SIMON PROPERTY GROUP LP (SPG 3 1/2 09/01/25) 48840.2300	.39%
FEDERAL HOME LOAN BANK (FHLB 1 11/22/24) 48313.4100	.38%
CANADIAN PACIFIC RAILWAY (CP 1.35 12/02/24) 48206.1100	.38%
EIDP INC (CTVA 1.7 07/15/25) 47422.5100	.38%
ORACLE CORP (ORCL 5.8 11/10/25) 45701.6600	.36%
MARRIOTT INTERNATIONAL (MAR 4.9 04/15/29) 45292.4500	.36%
CCG 2021-2 A2 (CCG 2021-2 A2) 41380.0000	.33%
COMCAST CORP (CMCSA 5 1/4 11/07/25) 40423.1300	.32%
FEDERAL FARM CREDIT BANK (FFCB 5.87 10/24/29) 34986.5600	.28%
BROOKFIELD PPTY REIT INC (BPR 4 1/2 04/01/27) 32400.0000	.26%
FEDERAL HOME LOAN BANK (FHLB 1 1/4 12/20/24) 28925.7600	.23%
US TREASURY N/B (T 1 1/2 08/15/26) 28078.1300	.22%
FEDERAL HOME LOAN BANK (FHLB 1 1/2 11/23/26) 27686.2200	.22%
FEDERAL HOME LOAN BANK (FHLB 4 1/2 07/26/27) 25004.6900	.20%
FREDDIE MAC (FHLMC 4 05/17/27) 24833.3900	.20%
FREDDIE MAC (FHLMC 3 1/4 05/17/24) 24810.3100	.20%
CROWN AMER/CAP CORP VI (CCK 4 3/4 02/01/26) 24762.4200	.20%
FEDERAL FARM CREDIT BANK (FFCB 4.47 06/22/28) 24536.9500	.20%

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INTEL CORP (INTC 3 3/4 08/05/27) 24500.7000	.19%
FEDERAL HOME LOAN BANK (FHLB 3 1/2 04/26/27) 24472.7200	.19%
MORGAN STANLEY (MS 2.188 04/28/26) 24016.3700	.19%
GENUINE PARTS CO (GPC 1 3/4 02/01/25) 24004.4000	.19%
WALT DISNEY COMPANY/THE (DIS 1 3/4 01/13/26) 23659.4400	.19%
FEDERAL HOME LOAN BANK (FHLB 1.9 02/17/27) 23305.9100	.19%
BANK OF MONTREAL (BMO 0.949 01/22/27) 23049.1300	.18%
US TREASURY N/B (T 0 1/4 06/15/24) 14672.4600	.12%
APTIV PLC / APTIV CORP (APTIV 2.396 02/18/25) 14502.9900	.12%
NSG HOLDINGS LLC/NSG HLD (NSGHLD 7 3/4 12/15/25) 11350.7100	.09%
Total Securities 12277278.6300	97.57%
Cash 0.0000	.00%
Repurchase Agreements 0.0000	.00%
Other Assets/Liabilities 305559.7300	2.43%
Total Net Assets 12582838.3600	100.00%

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